

Adjust Transactions

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date
Start: End:



☒ Name/Number:

☐ Attiny Docket No.:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attiny D
04/07/2006	RAMPTAS	162	SALE	8021	A	40.00	10554052	
03/16/2006	RWHITE1	28	SALE	2614	A	500.00	10554052	P70931U
03/16/2006	RWHITE1	27	SALE	2615	A	1,300.00	10554052	P70931U
03/16/2006	RWHITE1	26	SALE	2617	A	65.00	10554052	P70931U
03/16/2006	RWHITE1	25	SALE	2632	A	250.00	10554052	P70931U
03/16/2006	RWHITE1	24	SALE	2633	A	100.00	10554052	P70931U
03/16/2006	RWHITE1	23	SALE	2631	A	150.00	10554052	P70931U
03/16/2006	RWHITE1	22	ADJ	1614	A	-1,000.00	10554052	P70931U
03/16/2006	RWHITE1	21	ADJ	1615	A	-2,600.00	10554052	P70931U
03/16/2006	RWHITE1	20	ADJ	1617	A	-130.00	10554052	P70931U
03/16/2006	RWHITE1	19	ADJ	1618	A	500.00	10554052	P70931U

